#6108

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL OPERATING					
ADVANCED COMPUTERS	PD EMAIL ADDRESS		42.50	46132	3/16/22
AFLAC	FEB BILL DUE MARCH		213.78	1249333	3/15/22
AIRGAS MIDSOUTH, INC	1 YR LEASE RENEWAL		17.84	46133	3/16/22
AMAZON CAPITAL SERVICES	DRI DEK TILES		111.18	46134	3/16/22
ANDERSON WELDING	BUNKER GEAR RACK		79.38	46135	3/16/22
ANTHONY FARMERS COOP	SUPPLIES		47.18	46136	3/16/22
ANTHONY GOLF CLUB	1ST QT GOLF BRD APPROPRIATION		8,000.00	46137	3/16/22
ANTHONY REPUBLICAN	BUILDING CODE COMPLIANCE		295.55	46138	3/16/22
ATMOS ENERGY	FIRE DEPT NAT GAS		1,154.64	46139	3/16/22
BEST SUPPLY CO, INC.	GOLF IRR LINE		587.55	46140	3/16/22
COMPLIANCE ONE	FEB/S MONTHLY CHARGE		8.00	46180	3/16/22
ECOWATER SYSTEMS	PD WATER		8.00	46145	3/16/22
EMERGENCY FIRE EQUIPMENT CO	#53 CHROME HANDLES		93.60	46147	3/16/22
FIRST BANK	MARCH GRADER		2,963.50	1249329	3/15/22
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		52.61	46149	3/16/22
GREAT-WEST FINANCIAL	3/15/22 PR		508.10	1249334	3/15/22
HOWARD HATFIELD	HAMMER DRILL/TAPCON		65.88	46153	3/16/22
HAZEL'S SHEET METAL INC	SERVICE HALL FURNANCE		759.80	46154	3/16/22
HOME LUMBER & SUPPLY INC	BOLTS/SCREWS/BITS/LEVEL/ICE ME		153.85	46155	3/16/22
HUB INTERNATIONAL	MARCH BROKER FEE		51.00	46151	3/16/22
IRS PAYROLL TAXES	3/15/22 PR		3,075.35	1249335	3/15/22
JUSTICE BATTERY CO.	SPRING & ROPE		46.00	46157	3/16/22
KANSAS STATE TREASURER	JAN COURT FEES		1,040.50	46160	3/16/22
KONE INC	HALL ELEVATOR MAIN. CONTRACT		374.54	46161	3/16/22
KPERS	3/15/22 PR		2,365.41	1249331	3/15/22
KS DEPT OF REV-WITHHOLDING	3/1/22 & 3/15/22 PR		950.53	1249332	3/15/22
LARRY'S HOMETOWN MKT.	HALL CLEANING SUPPLIES		61.94	46164	3/16/22
MUNICIPAL EMERGENCY SERVICES	SHORELINE AUTOEJECTOR #56		878.51	46169	3/16/22
NAPA AUTO PARTS ANTHONY	PARTS/SUPPLIES		1,726.11	46170	3/16/22
NEWBERRY FAMILY AUTO	#81 DOOR PANEL SLIPS		98.00	46171	3/16/22
OFFICE PLUS OF KANSAS	JOURNALS, FOLDERS, DVD DISC		225.95	46172	3/16/22
PHIL'S REPAIR	POLICE CAR WASH FEES		26.00	46174	3/16/22
PIONEER CELLULAR	842-2081 PD CELL		29.74	46173	3/16/22
RUSTY ECK FORD	#80 PARTS 622156AFOW		56.90	46178	3/16/22
TERMINIX PROCESSING CENTER	PD PEST CONTROL		131.61	46182	3/16/22
US BANK VOYAGER FLEET SYS	POLICE GAS		2,031.64	46184	3/16/22
VISA	VALVE FOR FIRE TRUCK	227.02		1249327	3/15/22
VISA	MANNING NARCOTICS TRAINING	250.00	477.02	1249328	3/15/22
VISION SERVICE PLAN	MARCH BALANCE		7.96	1249326	3/15/22
WAXIE SANITARY SUPPLY	HALL PAPER TOWELS		175.61	46185	3/16/22
WEIS FIRE & SAFETY EQUIP. LLC	PUMP TEST		910.00	46186	3/16/22
WYATT TRASH SERVICE INC	MUNICIPAL HALL		276.00	46187	3/16/22

01	GENERAL OPERATING TOTAL		30,179.26		
WATER					
ADVANCED COMPUTERS	LAPTOP/POSTAGE/EMAIL/BACK UPS		56.67	46132	3/16/22
AFLAC	FEB BILL DUE MARCH		149.64	1249333	3/15/22
AIRGAS MIDSOUTH, INC	1 YR LEASE RENEWAL		17.84	46133	3/16/22
AMAZON CAPITAL SERVICES	BATTERY BACK UPS		110.09	46134	3/16/22
ANTHONY FARMERS COOP	WATER DIST. DIESEL FUEL		741.45	46136	3/16/22
ANTHONY REPUBLICAN	LIAB & OBL/TREASURER REPORT		78.20	46138	3/16/22
ATMOS ENERGY	WATER DIST& 1/2 SHOP NAT GAS		620.38	46139	3/16/22

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
CAMPSPOT	MARKET PLACE & CAMPSPOT FEES		93.26	46142	3/16/22
CITY OF ANTHONY	SECURITY DEPOSIT REFUND		25.61	46143	3/16/22
COMPLIANCE ONE	FEB/S MONTHLY CHARGE		4.00	46180	3/16/22
CORE & MAIN LP	METER PITS AND LIDS		1,001.10	46144	3/16/22
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		52.61	46149	3/16/22
GREAT-WEST FINANCIAL	3/15/22 PR		48.38	1249334	3/15/22
HARPER COUNTY 4H	MEMORIAL FOR BOB LEE		50.00	46152	3/16/22
HAZEL'S SHEET METAL INC	CHECK VALVE		20.50	46154	3/16/22
HOME LUMBER & SUPPLY INC	SUPPLIES		53.54	46155	3/16/22
HUB INTERNATIONAL	MARCH BROKER FEE		99.00	46151	3/16/22
IRS PAYROLL TAXES	3/15/22 PR		2,257.14	1249335	3/15/22
KANSAS ONE-CALL SYSTEM, INC.	FEBRUARY LOCATES		28.20	46159	3/16/22
KPERS	3/15/22 PR		1,643.19	1249331	3/15/22
KS DEPT OF REV-WITHHOLDING	3/1/22 & 3/15/22 PR		653.78	1249332	3/15/22
LARRY'S HOMETOWN MKT.	KITCHEN SUPPLIES		2.69	46164	3/16/22
LD ENTERPRISES INC	PERMIT UTILITY BILLING ENV		128.33	46165	3/16/22
CHRIS MOCKENHAUPT	SECURITY DEPOSIT REFUND		.79	46168	3/16/22
NAPA AUTO PARTS ANTHONY	SCAN TOOL SUBSC RENEWAL		454.29	46170	3/16/22
OFFICE PLUS OF KANSAS	DIVIDERS/BINDERS/CLIPS/PAPER		92.08	46172	3/16/22
PHIL'S REPAIR	WATER CAR WASH FEES		4.75	46174	3/16/22
PIONEER CELLULAR	842-2321 WATER CELL		72.38	46173	3/16/22
POSTMASTER	POSTAGE FOR BILLS DUE APR 10TH		137.50	46175	3/16/22
PRONTO TIRE & SERVICE, LLC	#10 TIRES		361.74	46176	3/16/22
RURAL WATER DISTRICT #2	SPILLWAY LAKE		249.35	1249330	3/15/22
RUSTY ECK FORD	#20 PARTS 621660AFOW		73.81	46178	3/16/22
TELE-COMMUNICATIONS INC	FEB ANSWERING SVC		90.00	46181	3/16/22
US BANK VOYAGER FLEET SYS	WATER GAS		1,376.83	46184	3/16/22
USABLUEBOOK	REAGEN SET		477.89	46183	3/16/22
VISA	PIZZA FOR WATER MAIN REPAIR	90.00		1249327	3/15/22
VISA	WALKIE BATTERIES	157.82	247.82	1249328	3/15/22
WYATT TRASH SERVICE INC	LAKE		205.00	46187	3/16/22

02	WATER TOTAL		11,779.83		
ELECTRIC					
ADVANCED COMPUTERS	LAPTOP/POSTAGE/EMAIL/BACK UPS		56.67	46132	3/16/22
AFLAC	FEB BILL DUE MARCH		298.28	1249333	3/15/22
AIRGAS MIDSOUTH, INC	1 YR LEASE RENEWAL		89.21	46133	3/16/22
AMAZON CAPITAL SERVICES	SIREN REPAIR PARTS		215.87	46134	3/16/22
ANTHONY FARMERS COOP	POWER PLAST SUPPLIES		205.25	46136	3/16/22
ANTHONY REPUBLICAN	LIAB & OBL/TREASURER REPORT		78.20	46138	3/16/22
ATMOS ENERGY	1/2 SHOP NAT GAS		234.14	46139	3/16/22
BEST SUPPLY CO, INC.	ENG #3 WATER VALVES		1,527.46	46140	3/16/22
BILL'S GENERAL REPAIR LLC	PLANT MOWER PARTS		185.00	46141	3/16/22
BORDER STATES INDUSTRIES, INC	KNOCKOUTS, CONDUIT,BREAKERS		1,404.00	46163	3/16/22
CITY OF ANTHONY	SECURITY DEPOSIT REFUND		51.08	46143	3/16/22
COMPLIANCE ONE	FEB/S MONTHLY CHARGE		4.00	46180	3/16/22
FARM & RANCH INC	BOOTS FOR STANFORD & BERRY		363.53	46148	3/16/22
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		52.61	46149	3/16/22
GENE'S HEARTLAND GOODS	KLEENEX/TP/CLEANING		23.82	46150	3/16/22
GREAT-WEST FINANCIAL	3/15/22 PR		366.86	1249334	3/15/22
HAZEL'S SHEET METAL INC	FILTERS, SERVICE HEATER, MOTOR		605.86	46154	3/16/22
HOME LUMBER & SUPPLY INC	FENCE SUPPLIES		153.43	46155	3/16/22
HUB INTERNATIONAL	MARCH BROKER FEE		99.00	46151	3/16/22

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
IRS PAYROLL TAXES	3/15/22 PR		4,424.82	1249335	3/15/22
JUSTICE BATTERY CO.	CHAINS & BAR OIL		53.25	46157	3/16/22
KANOKLA NETWORKS	PLANT INTERNET		62.00	46158	3/16/22
KANSAS ONE-CALL SYSTEM, INC.	FEBRUARY LOCATES		28.20	46159	3/16/22
KPERS	3/15/22 PR		3,200.76	1249331	3/15/22
KS DEPT OF REV-WITHHOLDING	3/1/22 & 3/15/22 PR		1,488.99	1249332	3/15/22
LARRY'S HOMETOWN MKT.	PLANT WATER		12.56	46164	3/16/22
LD ENTERPRISES INC	PERMIT UTILITY BILLING ENV		128.33	46165	3/16/22
CHRIS MOCKENHAUPT	SECURITY DEPOSIT REFUND		1.60	46168	3/16/22
NAPA AUTO PARTS ANTHONY	PARTS		774.01	46170	3/16/22
OFFICE PLUS OF KANSAS	DIVIDERS/BINDERS/CLIPS/PAPER		92.08	46172	3/16/22
PHIL'S REPAIR	ELECTRIC CAR WASH FEES		39.50	46174	3/16/22
PIONEER CELLULAR	842-7801 ELECTRIC CELL		42.04	46173	3/16/22
POSTMASTER	POSTAGE FOR BILLS DUE APR 10TH		275.00	46175	3/16/22
PRONTO TIRE & SERVICE, LLC	#10 TIRES		378.74	46176	3/16/22
TELE-COMMUNICATIONS INC	FEB ANSWERING SVC		90.00	46181	3/16/22
US BANK VOYAGER FLEET SYS	ELEC DIESEL		1,010.50	46184	3/16/22
VISA	SNAP ON TOOL	46.27		1249327	3/15/22
VISA	WALKIE BATTERIES	252.80	299.07	1249328	3/15/22
WYATT TRASH SERVICE INC	POWER PLANT		122.00	46187	3/16/22

03	ELECTRIC TOTAL		18,537.72		
SEWAGE DISPOSAL					
ADVANCED COMPUTERS	LAPTOP/POSTAGE/EMAIL/BACK UPS		56.66	46132	3/16/22
AFLAC	FEB BILL DUE MARCH		42.80	1249333	3/15/22
AIRGAS MIDSOUTH, INC	1 YR LEASE RENEWAL		17.85	46133	3/16/22
ANTHONY FARMERS COOP	SEWR SUPPLIES		62.19	46136	3/16/22
ANTHONY REPUBLICAN	LIAB & OBL/TREASURER REPORT		78.20	46138	3/16/22
ATMOS ENERGY	SEWER NAT GAS		253.86	46139	3/16/22
COMPLIANCE ONE	FEB/S MONTHLY CHARGE		4.00	46180	3/16/22
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		52.59	46149	3/16/22
GENE'S HEARTLAND GOODS	CLEANING SUPLLIES		70.12	46150	3/16/22
GREAT-WEST FINANCIAL	3/15/22 PR		19.16	1249334	3/15/22
HUB INTERNATIONAL	MARCH BROKER FEE		51.00	46151	3/16/22
IRS PAYROLL TAXES	3/15/22 PR		653.84	1249335	3/15/22
KONICA MINOLTA BUSINESS SOLUTI	COPIER CONTRACT		13.98	46162	3/16/22
KPERS	3/15/22 PR		460.15	1249331	3/15/22
KS DEPT OF REV-WITHHOLDING	3/1/22 & 3/15/22 PR		204.69	1249332	3/15/22
LD ENTERPRISES INC	PERMIT UTILITY BILLING ENV		128.34	46165	3/16/22
MERIDIAN ANALYTICAL LABS, LLC	EFF. DISCHARGE TESTING FEES		302.00	46167	3/16/22
NAPA AUTO PARTS ANTHONY	PARTS/SUPPLIES		101.78	46170	3/16/22
POSTMASTER	POSTAGE FOR BILLS DUE APR 10TH		137.50	46175	3/16/22
SALINA SUPPLY CO.	DIAMOND CT. LIFTSTATION REPAIR		2,450.00	46179	3/16/22
US BANK VOYAGER FLEET SYS	SEWER GAS		573.38	46184	3/16/22
WYATT TRASH SERVICE INC	SEWER PLANT		60.00	46187	3/16/22

05	SEWAGE DISPOSAL TOTAL		5,794.09		
AIRPORT					
AMAZON CAPITAL SERVICES	#49 EXPLORER FLOOR MATS		26.99	46134	3/16/22
HAZEL'S SHEET METAL INC	MAGNET FILTERS		37.50	46154	3/16/22
IRS PAYROLL TAXES	3/15/22 PR		94.74	1249335	3/15/22
KPERS	3/15/22 PR		72.56	1249331	3/15/22

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
KS DEPT OF REV-WITHHOLDING	3/1/22 & 3/15/22 PR		26.00	1249332	3/15/22
NAPA AUTO PARTS ANTHONY	PARTS/SUPPLIES		60.42	46170	3/16/22
RURAL WATER DISTRICT #2	HARMON RPZ		38.00	1249330	3/15/22
WYATT TRASH SERVICE INC	AIRPORT		30.00	46187	3/16/22

12	AIRPORT TOTAL		386.21		
SERVICE DEPOSIT					
CITY OF ANTHONY	SECURITY DEPOSIT REFUND		2,779.46	46143	3/16/22
DEVYN HOY	SECURITY DEPOSIT REFUND		61.95	46156	3/16/22
CHRIS MOCKENHAUPT	SECURITY DEPOSIT REFUND		150.00	46168	3/16/22
TRISHA ROSE	SECURITY DEPOSIT REFUND		58.59	46177	3/16/22

16	SERVICE DEPOSIT TOTAL		3,050.00		
RECREATION COMMISSION					
IRS PAYROLL TAXES	3/15/22 PR		103.84	1249335	3/15/22
KS DEPT OF REV-WITHHOLDING	3/1/22 & 3/15/22 PR		14.90	1249332	3/15/22
LITTLE SUNFLOWER LEAGUE	TOURNAMENT BACKGROUND CK FEE		180.00	46166	3/16/22
PIONEER CELLULAR	842-7466 RECREATION CELL		66.29	46173	3/16/22

26	RECREATION COMMISSION TOTAL		365.03		
SPECIAL PARKS & RECREATIO					
WYATT TRASH SERVICE INC	TENNIS COURTS		23.10	46187	3/16/22

32	SPECIAL PARKS & RECREATIO TOTAL		23.10		
CAPITAL IMPROVEMENT FUND					
EVANS-BIERLY-HUTCHISON & ASSOC	DEMOLITION RPZ		4,536.79	46146	3/16/22
HOME LUMBER & SUPPLY INC	ADA BOAT DOCK		39.07	46155	3/16/22

34	CAPITAL IMPROVEMENT FUND TOTAL		4,575.86		
IMP FUND GO TEMP S2014					
EVANS-BIERLY-HUTCHISON & ASSOC	WWTF CELL #1		7,500.00	46146	3/16/22

79	IMP FUND GO TEMP S2014 TOTAL		7,500.00		
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	Accounts Payable Total		82,191.10		

FUND	NAME	AMOUNT
01	GENERAL OPERATING	30,179.26
02	WATER	11,779.83
03	ELECTRIC	18,537.72
05	SEWAGE DISPOSAL	5,794.09
12	AIRPORT	386.21
16	SERVICE DEPOSIT	3,050.00
26	RECREATION COMMISSION	365.03
32	SPECIAL PARKS & RECREATIO	23.10
34	CAPITAL IMPROVEMENT FUND	4,575.86
79	IMP FUND GO TEMP S2014	7,500.00
	TOTAL FUNDS	82,191.10